

**University Of Massachusetts**  
**Higher Education Non-Appropriated Activity - Statutory Basis**

Fiscal Year Ended June 30, 2000  
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>Revenues and other financing sources</b>		
Federal grants and reimbursements.....	\$ 154,156	\$ 142,128
Departmental revenues.....	472,982	612,601
Miscellaneous revenues.....	<u>297,004</u>	<u>259,888</u>
Total revenues and other financing sources.....	<u>924,142</u>	<u>1,014,617</u>
<b>Expenditures and other financing uses</b>		
(by MMARS subsidiary):		
AA Regular employee compensation.....	229,112	332,281
BB Regular employee related expenses.....	2,044	11,831
CC Special employees and contracted services.....	93,688	83,398
DD Pension and insurance.....	60,050	49,303
EE Administrative expenditures.....	66,907	61,864
FF Facility operational supplies.....	85,856	75,873
GG Energy costs and space rental.....	31,706	22,304
HH Consultant services.....	81,522	65,388
JJ Operational services.....	30,481	22,282
KK Equipment purchase.....	35,419	32,008
LL Equipment leases, maintenance and repair.....	22,034	23,422
MM Purchased client services and programs.....	12,983	14,085
NN Construction and improvements.....	22,100	26,702
RR Benefit programs.....	69,206	67,957
TT Loans and special payments.....	<u>27,420</u>	<u>24,946</u>
Total expenditures and other financing uses.....	<u>870,528</u>	<u>913,644</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	53,614	100,973
Fund balance (deficit) at beginning of year.....	<u>500,990</u>	<u>400,017</u>
Fund balance (deficit) at end of year.....	<u>\$ 554,604</u>	<u>\$ 500,990</u>